

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: December 13, 2007
Maturity Date: March 13, 2008
CUSIP Number: 912795D32

High Rate: 3.000% Investment Rate 1/: 3.073% Price: 99.241667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 58.90%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 49,907,800	\$ 19,406,275
Noncompetitive	1,493,938	1,493,938
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	51,501,738	21,000,213 2/
Federal Reserve	4,413,407	4,413,407
TOTAL	\$ 55,915,145	\$ 25,413,620

Median rate 2.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 51,501,738 / 21,000,213 = 2.45

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,158,867,000